

## Message Text

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10/67

ACTION IO-10

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UNCLAS GENEVA 1298

C O R R E C T E D C O P Y FOR PARA 2(A)

E.O. 11652: N/A

TAGS: AORG UN ITU WMO ABLD ILD AFIN

SUBJECT: BUILDING COSTS: UN AND SELECTED SPECIALIZED AGENCIES

REFS: (A) STATE A-9440; (B) STATE 026977; (C) GENEVA 0874;

(D) STATE 039942

FOLLOWING ARE CLARIFICATIONS TO QUESTIONS RAISED IN  
REFTEL D FURNISHED BY LIO, ITU AND WMO.

### 1. ILO-LINE 5

(A) DOLS 865,894 SHOWN IN COLUMN 4 CORRESPONDS TO  
SF 3,740,663 AT SF 4.32. AMOUNT ASSESSED TO MEMBERS  
SHOWN IN COLUMN 5 SHOULD READ DOLS 787,037 (SF 3,400,000  
AT SF 4.32) CORRESPONDING TO INTEREST-FREE LOAN MADE BY  
THE SWISS CONFEDERATION, THE BALANCE OF COST HAVING  
BEEN FINANCED UNDER THE ILO BUILDING AND ACCOMMODATION  
FUND. FIGURE IN COLUMN 6 SHOULD BE AMENDED ACCORDINGLY  
TO READ DOLS 196,759.

(B) DOLS 43,729 SHOWN IN COLUMN 7 REPRESENTS THE 1975  
BUDGET CREDIT AT SF 3.11 NECESSARY TO PAY THE ANNUNITY  
OF SF 136,000 DUE TO THE SWISS CONFEDERATION. NOTE:  
ON BASIS OF PRESENT UN EXCHANGE RATE OF SF 2.55 ACTUAL  
EXPENDITURE WOULD BE DOLS 53,333.

(C) TOTAL FLOOR SPACE IN OLD BUILDING (INCLUDING  
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ESTENSIONS) WAS 299,246 SQ. FT.

2. ILO-LINE 7 (NEW BUILDING)

(A) DOLS 33,222,222 (SF 143,520,000 AT SF 4.32)

REPLACES AMOUNT IN COLUMN 4.

(B) AMOUNT SHOWN IN COLUMN 5 SHOULD READ

DOLS 30,043,055 (SF 129,786,000 AT SF 4.32)

REPRESENTING FIPOI LOANS (SF 117,000,000) PLUS

ESTIMATED ACCRUED INTEREST DURING CONSTRUCTION

PERIOD (SF 12,786,000) NOT INCLUDED IN CONSTRUCTION

COST (COLUMN 4). DIFFERENCE BETWEEN AMOUNT IN

COLUMN 4 (DOLS 33,222,222) AND AMOUNT IN COLUMN 5

(DOLS 30,043,055) REPRESENTS FINANCIAL RESOURCES

LISTED IN COLUMN 12 EXCLUDING LOANS (DOLS 6,138,889)

LESS ACCRUED INTEREST (DOLS 2,959,722). AMOUNT IN

COLUMN 6 SHOULD BE AMENDED ACCORDINGLY.

(C) AND (D) DOLS 1,306,019

(SF 5,642,000 AT SF 4.32) REPRESENTS ILO SHARE PROCEEDS

OF SALE PETIT-SACONNEX ANNEX AND SHOULD BE ADDED TO

DOLS 4,166,667 GIVING TOTAL DOLS 5,472,686. EXCESS

EXPENDITURES TO BE MET BY PARTIAL DEFERMENT OF 1975

AMORTIZATION PAYMENT AND PROCEEDS FROM RENTAL OF

OFFICE ACCOMMODATION IS ESTIMATED AT DOLS 666,203

(SF 2,878,000 AT SF 4.32). TOTAL OF AMOUNTS IN

COLUMN 12 IS THEREFORE DOLS 33,222,222 AS IN COLUMN 4.

DIFFERENCE BETWEEN AMOUNTS IN COLUMNS 4 AND 5 IS

EXPLAINED UNDER (B).

E. DOLS 36,538,637 WAS TOTAL OF COLUMN 4 BEFORE

MODIFICATION OF FIGURE IN LINE 5. CORRECT TOTAL

IN COLUMN 4 SHOULD READ DOLS 36,367,265.

(F) FIGURE TO BE INSERTED IN COLUMN 7 IS

DOLS 1,820,000 BEING 1975 BUDGETARY CREDIT FOR

PAYMENT OF ANNUITY TO FIPOI (SF 5,660,000 AT

SF 3.11). IN ACCORDANCE WITH ILO GOVERNING BODY

DECISION OF LAST NOVEMBER PART OF THIS CREDIT IS

TO BE USED TO COVER EXCESS EXPENDITURES. ACTUAL

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AMOUNT WILL DEPEND ON GOVERNING BODY DECISION YET

TO BE TAKEN ON MEASURES PROPOSED FOR COMPENSATION OF

DIFFERENCE IN EXCHANGE RATE DOLS/SF. ON BASIS OF

DOLS 1,820,000 THE FIGURE TO BE SHOWN IN

COLUMN 8 IS DOLS 455,000. FOOTNOTE FOR AMOUNT

OF DOLS 30,043,055 IN COLUMN 5: SUBJECT TO

ADJUSTMENT TO TAKE ACCOUNT FO AMOUNT OF 1975

BUDGETARY CREDIT FOR ANNUNITY ACTUALLY USED TO

COVER EXCESS EXPENDITURE.

3. ITU EXTENSION

(A) PLEASE DROP ALL REFERENCES TO GENEVA 635, NOV. 30, 1973, AS THERE SEEM TO BE SOME ERRORS IN THIS COMMUNICATION. FIGURE SF 1,625,000 IS NEITHER A CORRECT FIGURE NOR A PART OF THE CONSTRUCTION COST OF THE ITU EXTENSION. CORRECTED FIGURE FOR COLUMN 4, TOTAL COST (EST) IS SF 27,122,000 OR DOLS 10,520,158 AT RATE SF 2.53 EQUALS DOLS 1.00. CORRECT SOLUMN 12 FIGURES ARE SF 22,500,000 (DOLS 8,893,280) LOAN FROM FIPOI AT 3-1/2 PERCENT FOR 25 YEARS, PLUS SF 4,622,000 (DOLS 1,826,103) FROM REGULAR BUDGET FOR PERIOD 1973-1975, FOR A TOTAL OF SF 27,122,000 OR DOLS 10,520,158 AT RATE SF 2.53. ESTIMATED ANNUAL AMORTIZATION WILL BE SF 1,413,000 (DOLS 558,498) A YEAR OVER 25 YEARS.

(B) FOR COLUMN 9, SQUARE FOOTAGE IS 90,955 (CONVERTED FROM 8,450 SQUARE METERS USED BY BUILDERS). THIS IS "USABLE SPACE" IN EXTENSION AND ADDITION TO ORIGINAL BUILDING, ALL INCLUDED IN PACKAGE AUTHORIZED BY ITU IN 1967.

4. WMO

(A) DOLS 277,960 IS PRIOR RENTAL PAYMENTS FROM 1965 TO 1972 DATE OF BUILDING PURCHASE.  
RENTAL PAYMENTS \$301,683  
LESS: MAINTENANCE TO BLDG. 23,723

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TOTAL \$277,960

(B) DOLS 861,383 IS FOR BUILDING PURCHASE.

(C) TOTAL COST BUILDING \$2,448,750

ADD: CAPITALIZED LOAN INTEREST 79,553

SUB-TOTAL \$2,528,303

DEDUCT: BLDG COST

FINANCED FROM WMO

REGULAR BUDGET (45,831)

EARNED INTEREST (30,656)

TOTAL \$2,451,816

(D) WMO BUILDING AT COST \$1,139,343

ESTENSION AT COST 2,448,750

SUB-TOTAL \$3,588,093

DEDUCT: AMOUNTS SHOWN (277,960)

UNDER PARA (A) AND (C) (76,487)

NET DIFFERENCE DOLS 3,233,646---TOTAL OF COLUMN 12. DALE

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## Message Attributes

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